

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Government Guarantee sanctioned to APTRANSCO and DISCOMS – Extension of time limit for utilization of the balance amount of **Rs.178.14 crores upto 31-03-2013** in respect of Government Guarantee sanctioned to APTRANSCO/DISCOMs in G.O.Ms.No.31, Energy (Pr.III) Department , Dt.21-03-2005 read with G.O.Ms.No.16, Dt.18-02-2006 – Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No. 49

Dated 01-12-2012.

Read the following:-

1. G.O.Ms.No.31, Energy (Pr.III) Department, Dt.21-03-2005.
2. G.O.Ms.No.16, Energy (Pr.III) Department, Dt.18-02-2006.
3. G.O.Ms.No.109 Energy (Pr.III) Department, Dt.31-07-2006
4. G.O.Ms.No.110, Energy (Pr.III) Department, Dt.31-07-2006.
5. G.O.Ms.No.22, Energy (Pr.III) Department, Dt.01-03-2008.
6. G.O.Ms.No.45, Energy (Pr.III) Department, Dt.31-08-2009.
7. From the C&MD, APTRANSCO, Lr.No.CMD/CE(RE)/ SE(RE)/A3/ F.GG/D.No.149/11, Dt.06-09-2011.
8. From the JMD, APTRANSCO, Lr.No.JMD(HRD & D)/CE(RE)/SE(RE)/ A3/ F.GG/D.No.259/11, Dt.07-01-2012 and 12-04-2012.

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O R D E R:-

In the G.O. 1st and 2nd read above, orders were issued according Government Guarantee for Rs.1131.761 crores as security for availing loan assistance of Rs.3772.549 crores from M/s Rural Electrification Corporation Limited, New Delhi by the APTRANSCO and Four DISCOMs viz., EPDCL, SPDCL, CPDCL, NPDCL for implementation of High Voltage Distribution System (HVDS) & other Schemes during the years 2004-05 and 2005-2006.

2. In the G.O. 3rd to 6th read above, orders were issued extending the above Guarantee period upto 31-03-2010 in respect of APTRANSCO and Four DISCOMs respectively for utilizing the unspent balance provision of Government Guarantee for documentation of New REC Schemes.

3. In their Letter 7th and 8th read above, the Chairman & Managing Director, APTRANSCO has informed that, against the sanctioned Government Guarantee of Rs.1131.76 crores. APTRANSCO/DISCOMs have utilized the Government Guarantee to an extent of Rs.953.62 crores as part security against the REC loans to an extent of Rs.3178.77 crores. As such, Government Guarantee of Rs.178.14 crores was unutilized as on 31-03-2010. He has also informed that, they have paid 2% of the Guarantee commission upfront to the Government of A.P. for the total guarantee sanctioned. To utilize the above unutilized Government Guarantees, APTRANSCO/ DISCOMs have requested the Government for sanction of extension of utilization period upto 31-03-2013.

4. The Government after careful consideration of the matter, hereby extend the utilization period of Government Guarantee sanctioned in G.Os 1st to 2nd read above to APTRANSCO/DISCOMs upto 31-03-2013 for utilization of the balance amount of **Rs.178.14 Crores.**

5. The Chairman & Managing Directors of APTRANSCO, DISCOMs shall take further action accordingly.

6. This order issues with the concurrence of the Finance (Expr.AHFFCS&E) Department vide their U.O.No.16350/128/A2/Exp.AHFFCS&E/2012, Dt.12-09-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

Contd..2.

The Chairman & Managing Director, APCPDCL, Hyderabad.
The Chairman & Managing Director, APEPDCL, Visakhapatnam
The Chairman & Managing Director, APNPDCL, Warangal.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Chief Project Manager, M/s Rural Electrification Corporation Limited,
Hyderabad through Chairman & Managing Director, APTRANSCO,
Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The PAO, Hyderabad.
The General Administration (Cabinet) Department.
Copy to:-
The Chief Engineer (O&RE), APTRANSCO, Hyderabad.
The Finance (DMC/DCM.II) Department.
The Finance (PF.I) Department
The Finance (Expr.AHFFCS&E) Department.
SF/SCs[C.No.8389/Pr.III(2)/2010]

//Forwarded:: By Order//

SECTION OFFICER